

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	10-18-2010	AIR SOLUTIONS	1003M0	1236	199-51-6249.55-999-199000	MS GYM	4,751.00
	10-21-2010	AIRGAS SOUTHWEST	032416	73995900	199-11-6399.06-001-122000	GENERAL SUPPLIES-VO AG	378.41
	10-21-2010	ARMANDO TREVINO	032418		199-51-6249.56-999-199000	PAINT EXTERIOR AT 1309 JONES S	1,550.00
	10-21-2010	ATHLETES WORLD	032101	BBU004135BU0	199-36-6349.65-001-191000	WINDSUITS XC/TRACK/PWL/GOLF	4,675.00
	10-21-2010	WILSON DALE BATTRE	100210		199-36-6219.00-999-191000	OFFICIALS VS. VAN HORN	67.00
	10-21-2010	BLICK ART MATERIALS	032092	8487925	199-11-6399.00-001-111000	ART SUPPLIES	3.05
	10-18-2010	BLUE STAR BUS SALES	1003M0	029768	199-34-6319.00-999-199000	BUS # 40/CONTROL PANEL	343.20
	10-21-2010	BOOKBINDING & LAMIN	032341	5703	199-11-6399.00-103-111000	FILM FOR WORKROOMS	624.00
	10-21-2010	BRODART BOOKS	032256	148229	199-11-6399.00-103-123000	SP.ED. CLASSROOM	14.09
			032256	149001	199-11-6399.00-103-123000	SP.ED. CLASSROOM	12.33
						Totals for Vendor 00217	26.42
	10-21-2010	SHERI BROWN	032453		866-00-8989.00-999-100000	SENIOR NIGHT SUPPLIES	150.00
	10-21-2010	LUPE BUSTOS	100210		199-36-6219.00-999-191000	OFFICIALS VS. VAN HORN	67.00
	10-21-2010	MATILDA CAMARILLO	032452		866-00-8989.00-999-100000	SENIOR NIGHT-CAKE	50.00
	10-21-2010	CEV MULTIMEDIA	032328	065819	199-11-6321.00-001-111000	TEACHING MODULES	500.00
	10-21-2010	CIC'S PIZZA STORE #12	032359	2270	199-11-6411.00-103-124000	21 BUFFET'S-DYSLEXIA FIELD TRP	97.72
			032359		199-11-6412.00-041-111000	21 BUFFET'S-DYSLEXIA FIELD TRP	29.96
						Totals for Vendor 01543	127.68
	10-18-2010	CINTAS CORPORATION	1003M0	440768737	199-34-6249.65-999-199000	UNIFORMS	18.86
			1003M0	440768740	199-51-6249.65-999-199000	UNIFORMS	37.72
			1003M0	440768740	199-51-6249.65-999-199000	UNIFORMS	83.00
			1003M0	440768740	199-51-6249.65-999-199000	UNIFORMS	27.82
			1003M0	440768740	199-51-6319.55-999-199000	MOPS	65.45
			1003M0	440768738	199-51-6319.55-999-199000	MOPS	173.71
			1003M0	440768735	199-51-6319.55-999-199000	MOPS	53.21
						Totals for Vendor 01012	459.77
	10-21-2010	CONSTELLATION NEW	100210	184099	199-51-6257.55-999-199000	1540 AVE E LOT/TEMP	59.17
	10-21-2010	CTWP	100210	6745792157	199-11-6269.00-001-111000	COPIER LEASE-HS	401.90
			100210	6745795595	199-11-6269.00-001-111000	COPIER LEASE-HS	328.96
			100210	6745792157	199-11-6269.00-041-111000	COPIER LEASE-MS	401.90
			100210	6745792157	199-11-6269.00-103-111000	COPIER LEASE-ELEM	803.82
			100210	6745795595	199-11-6269.00-103-111000	COPIER LEASE-ELEM	328.96
			100210	6745792157	199-41-6269.00-750-199000	COPIER LEASE-ADM	402.00
			100210	6745782526	199-41-6269.00-750-199000	COPIER LEASE-ADM	208.11
			100210	6745782526	866-00-8989.00-103-100000	COPIER LEASE-HS	79.68
						Totals for Vendor 01142	2,955.33
	10-21-2010	JARED DUNN	100210		199-36-6219.00-999-191000	OFFICIALS/7TH VS. MASON	25.00
	10-21-2010	EDUCATIONCITY.COM	032180	32642	199-11-6321.00-103-111000	computer based coursework	2,625.00
	10-18-2010	ELLIOTT ELECTRIC SUF	1003M0	63-50037-01	199-51-6319.55-999-199000	PARTS	202.64
	10-21-2010	ELLSWORTH PUBLISHII	032315	24222	199-11-6399.18-041-111000	Renewal of Keyboarding License	358.20
	10-21-2010	MIKE FRENCH	100210		199-36-6219.00-999-191000	OFFICIALS/V.S. VANHORN	94.88
	10-21-2010	ELIAS (BUTCH) GONZAI	032450		199-13-6219.00-001-124000	MEAL-AVID TRNG-10/25/2010	12.00

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	10-21-2010	BENNY GRANGER	032451		199-23-6411.00-001-199000	JV FB GAME IN SONORA, 10-21-10	12.00
	10-21-2010	HUDSON ENERGY	100210	1048365	199-51-6257.55-999-199000	14TH STREET	1,096.12
			100210	1051561	199-51-6257.55-999-199000	603 AVE D	1,323.99
			100210	1054238	199-51-6257.55-999-199000	601 AVE G	75.45
			100210	1056166	199-51-6257.55-999-199000	602 RUGGED RD	363.43
			100210	1056167	199-51-6257.55-999-199000	804 AVE D	238.85
			100210	1056172	199-51-6257.55-999-199000	607 AVE D	1,100.80
			100210	1056165	199-51-6257.55-999-199000	803 AVED	535.91
			100210	1056173	199-51-6257.55-999-199000	604 AVE G-UNIT GYM	1,153.52
			100210	1056174	199-51-6257.55-999-199000	605 AVE E	2,271.72
			100210	1056169	199-51-6257.55-999-199000	605 AVE E	1,049.85
			100210	1056171	199-51-6257.55-999-199000	607 AVE E	1,827.85
			100210	1056170	199-51-6257.55-999-199000	808 AVE E	414.13
			100210	1056168	240-51-6257.00-999-199000	CAFETERIA-HS	738.98
						Totals for Vendor 02601	12,190.60
	10-21-2010	IMP	032191		199-13-6219.00-103-124000	REG FEE FOR PRNTINVOL CONF	175.00
	10-21-2010	LAKESHORE LEARNINC	032257	4912481010	199-11-6399.00-103-123000	CLASSROOM- SP.ED	415.81
	10-21-2010	RAY LARA	100210		199-34-6411.00-999-199000	RMB-MEAL/BUS TO PECOS RIVER	9.39
			100210		199-34-6411.00-999-199000	RMB-MEAL/PICK UP BUS	10.00
						Totals for Vendor 01271	19.39
	10-21-2010	THE LIBRARY STORE	032255	809273	199-11-6399.00-103-124000	RTI CLASSROOM	162.04
	10-18-2010	MAYFIELD PAPER COM	1003M0	107487	199-51-6319.55-999-199000	10 TRASH CANS/ELEM	807.40
			1003M0	107479	199-51-6319.55-999-199000	SUPPLIES	468.24
						Totals for Vendor 00239	1,275.64
	10-18-2010	MIDLAND SMALL ENGIN	1003M0	59418	199-51-6249.58-999-199000	GRASSHOPPER/PARTS	39.90
	10-21-2010	MIKE MANZANAREZ	100210		199-36-6219.00-999-191000	OFFICIALS VS. VAN HORN	92.26
	10-21-2010	VICKY MUNOZ	032417		199-13-6411.00-103-111000	MEAL/TRAVEL/CScope	10.00
	10-21-2010	NSYNC SERVICES INC	031853	15301A	199-11-6399.18-103-1110AV	46" LCD 192X1080 TV-SAMSUNG	48,150.00
			031853	15301A	199-11-6399.18-103-1110AV	ARTICULATED MOUNTS FOR 46"	12,062.50
			031853	15301A	199-11-6399.18-103-1110AV	INSTALL TV/MOUNTS	2,000.00
			031852	15301A	199-11-6399.18-103-1110AV	SAMSUNG LED PROJ. W/3YR WARR	61,500.00
			031852	15301A	199-11-6399.18-103-1110AV	INSTALL OES PROJ'S	2,000.00
			031852	15301A	199-11-6399.18-103-1110AV	SAMSUNG LED PROJ. W/3YR WARR	36,900.00
			031709	15301A	199-11-6399.18-999-1990TP	3COM PHONES AND SYSTEM	44,236.18
						Totals for Vendor 02646	206,848.68
	10-21-2010	JESSICA PHILLIPS	032431		199-11-6399.00-041-111000	SUPPLIES FOR 6TH/ENG CLASSROOM	72.92
			032432		199-11-6399.00-041-111000	6TH/ENGLISH SUPPLIES FOR C/R	26.00
						Totals for Vendor 02380	98.92
	10-21-2010	ROB PHILLIPS	032457		199-36-6412.06-001-122000	FFA LDE PRACTICE MEET-LUBBOCK	48.00
	10-21-2010	PIZZA PARTNERS	032320	121392800052	199-36-6412.10-001-191000	JV FOOTBALL MEALS AT COLEMAN	174.00
	10-21-2010	QUILL CORPORATION	032307	8444311	199-11-6399.00-001-111000	CLASSROOM SUPPLIES	322.41
			032250	8492364	199-11-6399.00-001-111000	CLASSROOM SUPPLIES	436.99
						Totals for Vendor 00291	759.40
	10-21-2010	RAID CORP. SOUTHW	100210	1575	199-52-6219.00-999-199000	DRUG DOGS	1,537.12
	10-21-2010	RED RIBBON RESOURC	032258	SI135253	199-11-6219.00-103-111000	RED RIBBON WEEK SUPPLIES	44.75
	10-21-2010	RENAISSANCE LEARNII	032448	RPRNQ624715	411-11-6399.18-041-111000	AR AND STAR RENEWAL	397.92

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10-21-2010		RENAISSANCE LEARNII	032448	RPRNQ624715	411-11-6399.18-103-111000	AR AND STAR RENEWAL	2,226.67
						Totals for Vendor 00017	2,624.59
10-21-2010		ROBERT ALLEN	100210		199-36-6219.00-999-191000	OFFICIALS VS. VAN HORN	67.00
10-21-2010		EDDIE RODRIQUEZ	100210		199-36-6219.00-999-191000	OFFICIALS/ 7TH VS. MASON	25.00
10-21-2010		DEDRA ROHAN	100210		199-51-6249.56-999-199000	RMB-PLUMBING REPAIRS	19.99
10-21-2010		ROMIE'S PARTY DECOF	032237	694323	866-00-8989.00-001-100000	Homecoming Queen Crown	25.00
10-21-2010		SCHLEICHER COUNTY	032388		199-36-6412.10-041-191000	7TH FOOTBALL MEALS	132.00
10-21-2010		SCHOOL SPECIALTY/SI	032285	208105103903	199-12-6399.00-103-199000	RUG-OES LIBRARY	395.57
10-21-2010		SHELL FLEET PLUS	100210		199-34-6311.00-999-199000	FUEL/R.KENNEDY AT WACO	62.62
10-21-2010		TEAMWORKS	032447	2157	199-51-6499.00-999-199000	TEAMWORKS RENEWAL	1,500.00
10-18-2010		TERMINIX INTERNATIO	1003M0	2521101120102	199-51-6249.54-999-199000	104B AVE G	250.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1308 HOUSTON	250.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1303 HOUSTON	250.00
			1003M0	2521101120102	199-51-6249.54-999-199000	803 AVE D	600.00
			1003M0	2521101120102	199-51-6249.54-999-199000	102A AVE G	250.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1310 HOUSTON	80.00
			1003M0	2521101120102	199-51-6249.54-999-199000	601 AVE E	500.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1309 JONES	450.00
			1003M0	2521101120102	199-51-6249.54-999-199000	606 CIRCLE	450.00
			1003M0	2521101120102	199-51-6249.54-999-199000	106 AVE G	250.00
			1003M0	2521101120102	199-51-6249.54-999-199000	104A AVE G	250.00
			1003M0	2521101120102	199-51-6249.54-999-199000	102B AVE G	250.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1301 HOUSTON	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1302 HOUSTON	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1304 HOUSTON	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1305 HOUSTON	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1307 HOUSTON	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1309 HOUSTON	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	604 AVE E	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	606 AVE E	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1302 AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1304 AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1306 AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1308 AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1310 AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	404A AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	404B AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	404C AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	404D AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	404E AVE G	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1303 JONES	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1305 JONES	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1303 AVE C	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1306 HOUSTON	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1301 JONES	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	1307 JONES	279.00
			1003M0	2521101120102	199-51-6249.54-999-199000	402 WATERWORKS	279.00
						Totals for Vendor 00371	10,805.00
10-18-2010		TEXAS MULTI-CHEM LT	1003M0	2010-1633	199-51-6249.58-999-199000	RYE GRASS/OES	1,437.50
			1003M0	2010-1633	199-51-6249.58-999-199000	SUPPLIES	4,024.90
						Totals for Vendor 00049	5,462.40
10-21-2010		THOR GUARD, INC.	032075	29302	199-51-6249.58-999-199000	LIGHTNING WARNING SYSTEM	11,769.22

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	10-21-2010	THOR GUARD, INC.	032075	29302	199-52-6413.74-999-199000	LIGHTNING WARNING SYSTEM	11,769.22
						Totals for Vendor 02705	23,538.44
	10-21-2010	THE UNIVERSITY OF TE	032120	110700	199-36-6399.13-041-199000	UIL SUPPLIES	112.25
	10-21-2010	ALLISON VASQUEZ	032433		199-13-6411.00-103-111000	MASON- RTI MONEY REIMB.	30.30
	10-21-2010	VERIZON	100210		199-51-6256.55-999-199000	325-392-8041	44.46
			100210		199-51-6256.55-999-199000	325392-5492	44.44
			100210		199-51-6256.55-999-199000	325392-3892	881.77
			100210		199-51-6256.55-999-199000	325-392-5501	1,111.55
						Totals for Vendor 00153	2,082.22
	10-18-2010	WEST TEXAS FIRE EXT	1003M0	0051257	199-51-6319.55-999-199000	SUPPLIES	556.35
	10-21-2010	WTU RETAIL ENERGY	100210	6934228	199-51-6257.55-999-199000	ELECTRICITY	511.60
			100210	1247210	199-51-6257.55-999-199000	ELECTRICITY	11.07
						Totals for Vendor 00461	522.67
						Total For Computer Written Checks	291,969.66
						Total Checks	291,969.66

End of Report

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	10-29-2010	GE MONEY BANK/AMAZ	032115		199-11-6399.00-001-111000	UIL & Engineering	14.27
			032115		199-11-6399.00-001-121000	UIL & Engineering	39.82
			032115		199-11-6399.00-001-124000	UIL & Engineering	11.66
			032132		199-36-6399.13-001-199000	Robotic/UIL	111.93
			032115		199-36-6399.13-001-199000	UIL & Engineering	32.50
						Totals for Vendor 00045	210.18
	10-29-2010	ATHLETES WORLD	032154	BBM004626BM0	199-36-6399.10-001-191000	JACKETS/SHIRTS/WINDPANTS	700.80
			032154	BBM004626BM0	199-36-6399.10-041-191000	JACKETS/SHIRTS/WINDPANTS	406.50
			032154	BBM004626BM0	199-36-6399.20-001-191000	JACKETS/SHIRTS/WINDPANTS	329.40
			032154	BBM004626BM0	199-36-6399.20-041-191000	JACKETS/SHIRTS/WINDPANTS	182.20
			032154	BBM004626BM0	199-36-6399.63-001-191000	JACKETS/SHIRTS/WINDPANTS	98.10
						Totals for Vendor 00474	1,717.00
	10-29-2010	ATHLETES WORLD TEA	032290	BBM004674BM0	199-36-6399.20-041-191000	BALLS--MS GIRLS BBALL	474.00
	10-29-2010	AVID CENTER	032473		266-31-6411.00-999-199000	LCR training, Susie & Tammy Mc	1,000.00
	10-25-2010	BILL WILLIAMS TIRE CE	1005M0	1249619	199-34-6319.00-999-199000	BUS#11/TIRE	85.50
	10-29-2010	LETICIA BIRD	100410		199-34-6411.00-999-199000	RMB-MEAL	9.49
	10-29-2010	MARIE CAMPOS	100410		199-34-6411.00-999-199000	RMB-MEAL	9.49
	10-29-2010	CHICK FIL A	032367		199-36-6412.10-041-191000	IRAAN XC MEET MEAL MONEY	59.76
			032367		199-36-6412.20-041-191000	IRAAN XC MEET MEAL MONEY	59.76
						Totals for Vendor 02570	119.52
	10-29-2010	CIB LLC	100410		199-00-5743.56-000-100000	BEALL STR/K. HALE/OCT-PRO	64.48
	10-29-2010	VIVC LLC	100410		199-00-5743.56-000-100000	APT. 2/A.VILLARREAL/NOV.	540.00
			100410		199-00-5743.56-000-100000	APT. #4/E. BOUQUIN/NOV.	500.00
			100410		199-00-5743.56-000-100000	APT. #3/N.LIGHT/NOV.	540.00
			100410		199-00-5743.56-000-100000	APT.#5/E. LUNN/NOV	450.00
						Totals for Vendor 01859	2,030.00
	10-29-2010	CIC'S PIZZA STORE #12	032367		199-36-6412.10-001-191000	CC DIST. MEALS	73.29
			032367		199-36-6412.20-001-191000	CC DIST. MEALS	73.29
						Totals for Vendor 01543	146.58
	10-25-2010	CINTAS CORPORATION	1005M0	440770184	199-34-6249.65-999-199000	NEW UNIFORMS	134.04
			1005M0	440770181	199-51-6249.65-999-199000	NEW UNIFORMS/MIDDLE SCHOOL	199.75
			1005M0	440770183	199-51-6249.65-999-199000	NEW UNIFORMS/HS/MAINT	505.99
			1005M0	440770186	199-51-6249.65-999-199000	NEW UNIFORMS/ELEMENTARY	315.20
			1005M0	440770187	199-51-6319.55-999-199000	MOPS	56.09
			1005M0	440770185	199-51-6319.55-999-199000	MOPS	160.06
			1005M0	440770182	199-51-6319.55-999-199000	MOPS	48.03
						Totals for Vendor 01012	1,419.16
	10-29-2010	CONSTELLATION NEW	010410	1V9E2292	199-51-6257.55-999-199000	1540 AVE F/TEMP LOT/FINAL	55.09
	10-29-2010	CRICKET VENTURES	032269	2884535	199-52-6413.74-999-199000	EMERGENCY RADIOS	2,533.31
	10-29-2010	SUSIE DUBOIS	032484		266-31-6411.00-999-199000	MLS-LDRSHP/CLG RDNS-11/3&4	108.00
	10-29-2010	EDUC SERVICE CENTE	100410	16213099	199-34-6221.00-999-199000	BUS TRAINING/C. ISENHOWER	45.00
	10-29-2010	ELECTRIC CITY	032487	47219	899-36-6399.00-999-191000	DISTRICT CC MEET SUPPLIES	96.54
	10-29-2010	FIDDLE STICKS FARM	032464		199-11-6412.00-103-111000	ADMISSION FIELD TRIP	280.00
	10-29-2010	LARRY FUENTES	100410		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. SONORA	110.00
	10-25-2010	GRAINGER INC	1005M0	9371707424	199-51-6249.58-999-199000	AIR FILTERS	90.48

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	10-25-2010	GRAINGER INC	1005M0	9372386749	199-51-6319.55-999-199000	AIR FILTERS	78.24
						Totals for Vendor 00155	168.72
	10-29-2010	BENNY GRANGER	032477		199-23-6411.00-001-199000	JV FB GAME-SAN SABA-10/28/10	12.00
			032478		866-00-8989.00-001-100000	FACULTY MEETING BREAKFAST	60.00
						Totals for Vendor 01357	72.00
	10-29-2010	H B ENTERPRISES	032469	483	199-11-6349.03-001-111000	Marching Equipment-flags/shoes	1,231.52
	10-29-2010	JOHN L HENDERSON	010410		199-00-5743.56-000-100000	909 1ST STR/D. KENNEDY/NOV.	400.00
	10-29-2010	HOUSTON HENDRYX	032445		199-11-6499.00-103-111000	RMB FOR DECORATIONS/SUPPLIES	129.49
	10-29-2010	MARIA HENDRYX	032444		199-11-6499.00-103-111000	GRAND OPENING DECO.	15.98
	10-29-2010	HOLIDAY INN TOWN LA	032410		199-31-6411.00-001-199000	TCA CONFERENCE HOTEL	173.32
	10-29-2010	HUDSON ENERGY	100410	1059274	199-51-6257.55-999-199000	101 AVE H	50.90
			100410	1059275	199-51-6257.55-999-199000	801 1ST ST	1,686.55
			100410	1059905	199-51-6257.55-999-199000	502 AVE G	3,300.84
			100410	1062889	199-51-6257.55-999-199000	1549 AVE F	5,807.07
			100410	1059273	199-51-6257.55-999-199000	101 AVE E UNIT	125.21
						Totals for Vendor 02601	10,970.57
	10-29-2010	JESSE MENDOZA	100410		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. SONORA	280.40
	10-29-2010	REBECCA KAIN	032463		199-13-6411.00-103-125000	MEALS/TABE CONFERENCE-OES	126.00
	10-29-2010	MONTE KREIS	100410		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. SONORA	110.00
	10-29-2010	LAKESHORE LEARNING	032297	5015261010	199-11-6399.00-103-111000	CLASSROOM-BILINGUAL	443.38
			032252	4900801010	283-11-6399.01-999-124000	MANIPULATIVES/RTI/TIER2&3	4,631.19
						Totals for Vendor 00202	5,074.57
	10-29-2010	LIFETRACK SERVICES	032503	21781	266-11-6399.00-001-131000	11-GRADUATE SURVEYS	129.25
	10-25-2010	MARKS PLUMBING PAF	1005M0	0949507	199-51-6249.55-999-199000	SINK FAUCET/CONCESSION@FBFIEL	132.85
	10-29-2010	ANNA MARTINEZ	100410		199-34-6411.00-999-199000	RMB-MEAL	9.49
	10-25-2010	MAYFIELD PAPER COM	1005M0	107480	199-51-6319.55-999-199000	SUPPLIES	588.78
	10-29-2010	TAMARA MCWILLIAMS	032485		266-31-6411.00-999-199000	MLS-LDRSHP/CLG RDNS-11/3&4	108.00
	10-25-2010	MIDLAND SMALL ENGIN	1005M0	59469	199-51-6249.58-999-199000	WHEEL ASSEMBLY/GRASSHOPPER	150.90
	10-29-2010	OFFICE DEPOT CREDIT	100410		199-00-5752.20-000-100000	TICKET ROLLS	26.34
			100410		199-00-5752.20-000-100000	TICKET ROLLS	27.54
						Totals for Vendor 00272	53.88
	10-29-2010	ORIENTAL TRADING CC	032294	6404464101	199-11-6399.00-103-123000	CLASSROOM SP.ED.	63.18
	10-29-2010	OZONA MOTOR COMP	100410		199-00-5743.56-000-100000	816 12TH STREET/U.ELGUEA/NOV.	600.00
	10-29-2010	PEARSON EDUCATION	032246	4020077839	211-11-6399.00-103-124000	Manipulatives for RTI/Tier 2&3	1,107.97
	10-29-2010	ROB PHILLIPS	032481		199-36-6412.06-001-122000	DIST FFA CONTEST- WALL-11-9-10	112.00
	10-29-2010	POSITIVE PROMOTION:	032247	3930946	199-11-6219.00-103-111000	DRUG FREE SUPPLIES	584.77
			032338	03941338	866-00-8989.00-001-100000	BREAST CANCER AWARENESS	741.07
						Totals for Vendor 00296	1,325.84
	10-29-2010	PYRAMID SCHOOL PRC	032386	S1185536001	199-11-6399.00-103-125000	BILINGUAL SUPPLIES-OES	77.96
	10-29-2010	QUILL CORPORATION	032301	8727456	199-23-6399.00-001-199000	ADDRESS LABELS	119.97

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	10-29-2010	QUILL CORPORATION	032143	8077033	199-31-6399.00-001-199000	GENERAL OFFICE SUPPLIES	15.10
			032143	8072040	199-31-6399.00-001-199000	GENERAL OFFICE SUPPLIES	378.76
						Totals for Vendor 00291	513.83
	10-29-2010	JUANITA RAMIREZ	100410		199-34-6411.00-999-199000	RMB-MEAL	9.49
	10-29-2010	SAN SABA BOOSTER C	032497		199-36-6412.10-001-191000	MEALS JV FB SAN SABA-10/28/10	162.00
	10-29-2010	SCHOLASTIC	032159	36459669	199-11-6321.00-103-111000	CLASSROOM SUPPLIES-OES	136.00
	10-25-2010	SHARE CORPORATION	1005M0	757376	199-51-6319.55-999-199000	ENZYME	253.80
	10-29-2010	SUMMIT LEARNING	032387	987416	199-11-6399.00-103-111000	BILINGUAL SUPPLIES-OES	123.70
			032387	987416	199-11-6399.00-103-125000	BILINGUAL SUPPLIES-OES	92.95
						Totals for Vendor 00312	216.65
	10-29-2010	SUTTON COUNTY STE/	032446		199-36-6412.10-001-191000	MEALS JV FOOTBALL SONORA	173.75
	10-29-2010	TECHNOMUSTANG.COI	032125	2109003	199-36-6399.13-001-199000	2010 UIL PRACTICE WORKSHEET	250.00
	10-29-2010	TEXAS TOLLWAYS CSC	032476	23940065	199-36-6412.10-001-191000	TOLLROAD FEES-CROSS COUNTRY	3.70
			032476	24788403	199-36-6412.20-001-191000	TOLLROAD FEES-CROSS COUNTRY	3.70
						Totals for Vendor 02437	7.40
	10-29-2010	TOMMY RALSTON	100410		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. SONORA	110.00
	10-29-2010	VISA/CHASE	032340		199-11-6399.00-103-111000	2ND GRADE CLASSROOM	202.08
			032259		199-11-6399.03-001-111000	Flag Uniforms	128.89
			032260		199-11-6399.03-001-111000	Flag Uniforms	58.67
			032253		199-11-6399.03-001-111000	flag uniforms	153.95
			032093		199-11-6399.18-001-111000	HS SOFTWARE	307.50
			032181		199-12-6349.00-041-199000	Library Equip.	98.51
			032357		199-23-6399.00-103-199000	OFFICE SUPPLIES-OES	96.01
			032324		199-23-6411.00-001-199000	MEALS	30.22
			032499		199-23-6411.00-001-199000	WORKSHOP FEE-NOV 11-12-HOUSTC	95.00
			032498		199-23-6411.00-001-199000	TRAVEL MEALS-JUNCTION GAME	23.61
			100410		199-34-6249.00-999-199000	REPAIRS BUS#11	247.06
			100410		199-34-6319.00-999-199000	BOOSTER SEATS-ELEM	58.50
			100410		199-34-6319.00-999-199000	KEY RINGS	256.30
			032344		199-36-6219.03-001-199000	Clinic dinner for clinicians	63.17
			032298		199-36-6412.03-001-199000	Meal for Band	299.40
			032216		199-36-6412.13-001-199000	ROBOTICS-LODGING	221.27
			100410		199-41-6399.00-750-199000	LABELS-ADM	38.70
			032233		199-41-6399.97-702-199000	HOPITALITY- TRNG, BOARD 9/22	105.00
			100410		199-41-6411.00-701-199000	MEAL-CYNTHIA	11.83
			100410		199-41-6411.00-701-199000	MEAL-RAEDENE	11.83
			100410		199-41-6411.00-701-199000	HOTEL-G. MEDINA	174.33
			032379		199-41-6411.72-750-199000	TASBO MEMBERSHIP RENEWAL	170.00
			032314		199-41-6499.00-701-199000	MEALS - EOP PLANNING EXERCISE	55.70
			032486		199-41-6499.00-701-199000	HOSPITALITY - OES DEDICATION	44.70
			100410		199-51-6249.55-999-199000	HERITAGE AC MOTOR	266.50
			100410		199-51-6249.58-999-199000	BELT	26.37
			100410		199-51-6249.58-999-199000	UTILITY SINK	525.50
			100410		199-51-6249.58-999-199000	COUPLERS	20.99
			100410		199-51-6319.55-999-199000	STOOLS/OES CAFETERIA	23.76
			032232		199-52-6413.74-999-199000	SAFE - OES	397.00
			032502		199-52-6413.88-999-199000	PARAPROFESSIONAL CERT.	32.00
			032308		211-11-6399.00-103-124000	STAFF DEVELOPMENT RTI/SPECED	772.74
			032493		211-11-6411.00-999-124000	RMS-GCS TRNG-09/22/10-WACO	181.90
			032501		211-11-6411.00-999-124000	RMS-GCS TRNG-10/6-7/2010-WACO	372.17
			032286		211-11-6411.00-999-124000	Meals for GCS - Waco 9/22	65.57
			032273		211-11-6411.00-999-124000	Meals for GCS training 9/23	52.31
			032419		266-11-6399.29-001-131000	dual credit books	121.24
			032263		266-31-6399.00-999-131000	office supplies	17.79

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	10-29-2010	VISA/CHASE	032353		266-31-6411.00-999-199000	ADL workshop for AVID	321.00
Totals for Vendor 00596							6,149.07
	10-29-2010	WAL-MART	032309		199-11-6499.00-001-111000	OPEN HOUSE	173.52
			032327		199-23-6499.00-103-199000	GRAND OPENING FOR NEW BUILD	39.70
			032480		199-36-6399.63-001-191000	DRINKS VAN HORN GAME	29.76
			032434		199-36-6412.03-001-199000	BAND SUPPLIES	60.87
			032234		199-41-6399.00-750-199000	SUPPLIES - ADMIN.	69.03
			032475		199-41-6399.00-750-199000	SUPPLIES-ADM	59.35
			032309		866-00-8989.00-001-100000	OPEN HOUSE	173.53
			032420		866-00-8989.00-041-100000	OPEN HOUSE SUPPLIES	162.75
Totals for Vendor 00416							768.51
	10-29-2010	WAL-MART STORES INC	032225		266-31-6399.00-999-131000	classroom/go center materials	138.04
			032219		266-31-6499.00-999-131000	AVID Induction	32.35
			032220		266-31-6499.00-999-131000	AVID Induction	51.63
Totals for Vendor 00533							222.02
	10-25-2010	WEST TEXAS FIRE EXT	1005M0	0051669	199-51-6319.55-999-199000	SUPPLIES	154.20
			1005M0	0051664	199-51-6319.55-999-199000	SUPPLIES	64.35
			1005M0	0051665	199-51-6319.55-999-199000	SUPPLIES	75.00
Totals for Vendor 00399							293.55
	10-29-2010	STEVEN WRIGHT	100410		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. SONORA	214.80
	10-29-2010	WTU RETAIL ENERGY	100410	6934228	199-51-6257.55-999-199000	802 5TH STREET	368.70
			100410	6934228	199-51-6257.55-999-199000	ELECTRICITY	301.27
Totals for Vendor 00461							669.97
Total For Computer Written Checks							43,876.85
Total Checks							43,876.85

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003039	10-11-2010	JORGE HUERTA	032349		199-51-6249.56-999-199000	ROOF/RPRS/SOFFIT - 106 AVE G	7,700.00
			032231		199-51-6249.56-999-199000	SIDING/ROOF/WINDOWS-HOUSING	7,000.00
Totals for Check 003039							14,700.00
003040	10-12-2010	ELIZABETH CLARK	032360		199-11-6411.00-103-124000	MEALS/ENTRY FEE-DYSLEXIA F/TRP	45.00
			032360		199-11-6412.00-001-111000	MEALS/ENTRY FEE-DYSLEXIA F/TRP	33.00
			032360		199-11-6412.00-041-111000	MEALS/ENTRY FEE-DYSLEXIA F/TRP	92.00
Totals for Check 003040							170.00
Total For District Written Checks							14,870.00
Total Checks							14,870.00

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	11-04-2010	ABACUS COMPUTERS,	032440	44190	199-11-6349.00-001-111000	PRINTERS	211.75
			032440	44190	199-11-6399.00-001-111000	PRINTERS	230.17
			032440	44190	199-11-6399.03-001-111000	PRINTERS	211.75
						Totals for Vendor 02672	653.67
	11-04-2010	AIRGAS SOUTHWEST	032070	107421520	199-11-6399.06-001-122000	AG SUPPLIES	11.60
	11-01-2010	LITHIA MOTORS	1101M0	95505	199-34-6319.00-999-199000	BUS # 11/WHEEL	229.25
	11-04-2010	ASW ENTERPRISES	032193		199-36-6399.13-103-199000	UIL SUPPLIES-OES	87.90
	11-04-2010	ATHLETES WORLD TEA	032291	bbm004679bm04	199-36-6399.20-001-191000	BALLS HS GIRLS BASKETBALL	998.00
	11-04-2010	BAYLOR BRIEFS	032319	CN1636	199-36-6399.13-001-199000	UIL DEBATE SUPPLIES	335.28
	11-04-2010	BEST BUY FOR BUSINE	032491		199-12-6349.00-001-199000	LIBRARY SUPPLIES-OHS	250.68
			032491		199-12-6399.00-001-199000	LIBRARY SUPPLIES-OHS	198.75
						Totals for Vendor 01694	449.43
	11-04-2010	CHARLES COOK	032131	918106	199-11-6321.00-001-111000	Computer Science Textbook	253.70
	11-04-2010	BMI EDUCATIONAL SEF	032429	555982	199-11-6399.00-103-111000	CLASSROOM 5TH GRADE	72.45
	11-04-2010	ELIZABETH BOUQUIN	032512		199-36-6411.03-999-199000	UIL marching clinic-11/1/2010	45.00
	11-01-2010	BREWER REFRIGERAT	1101M0	36806	199-51-6249.58-999-199000	REPAIRS/ICE MACHINE@CONCESS	1,079.00
			1101M0	36818	240-51-6269.00-999-199000	ICE MACHINE RENTAL	75.00
						Totals for Vendor 00487	1,154.00
	11-04-2010	CDW-GOVERNMENT IN	032458	VHX838	199-11-6399.00-001-111000	TONER FOR PRINTER	505.92
			032166	VBD8005	266-11-6249.18-999-199000	MS SCHOOL AGREEMENT	30,141.31
			032166	VBD8005	411-11-6399.18-001-111000	MS SCHOOL AGREEMENT	2,500.00
			032171	VCM3152	866-00-8989.00-001-100000	FB PROGRAM PAPER	30.95
			032171	VBH3076	866-00-8989.00-001-100000	FB PROGRAM PAPER	154.75
						Totals for Vendor 00666	33,332.93
	11-04-2010	CHEVRON & TEXACO	110110		199-34-6311.00-999-199000	SUSIE DUBOIS AT AUSTIN	31.54
			110110		199-34-6311.00-999-199000	OMS TRVL	24.68
						Totals for Vendor 00085	56.22
	11-04-2010	CHURCH'S CHICKEN	032548		199-36-6412.10-041-191000	MS FOOTBALL IN HARPER 2-4	300.00
	11-01-2010	CINTAS CORPORATION	1101m0	440771641	199-34-6249.65-999-199000	UNIFORMS	14.24
			1101m0	440771643	199-51-6249.65-999-199000	UNIFORMS	27.58
			1101m0	440771640	199-51-6249.65-999-199000	UNIFORMS	68.80
			1101m0	440771638	199-51-6249.65-999-199000	UNIFORMS	19.88
			1101m0	440771644	199-51-6319.55-999-199000	MOPS	56.09
			1101m0	440771642	199-51-6319.55-999-199000	MOPS	160.06
			1101m0	440771639	199-51-6319.55-999-199000	MOPS	48.03
						Totals for Vendor 01012	394.68
	11-04-2010	CIRCLE BAR CABLE TEI	110110	1008135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER	28.45
			110110	1001861	199-11-6299.00-001-111000	CABLE-HS	28.45
			110110	1004950	199-11-6299.00-041-111000	CABLE-MS	28.45
			110110	1009715	199-11-6299.00-103-111000	CABLE-ELEM	28.45
			110110	1004986	199-41-6399.00-750-199000	CABLE-ADM	28.45
			110110	1009414	866-00-8989.10-999-100000	CABLE-DAVID. GYM	28.45
						Totals for Vendor 00255	170.70
	11-04-2010	CLASSROOM PRODUC	032372	60044556	199-11-6399.00-041-111000	CLASSROOM MAT./MATH	81.43
	11-04-2010	COLOR CONNECTION	032127	815	199-11-6399.00-001-111000	Spanish Book	157.50
	11-01-2010	CROCKETT AUTOMOTI'	1101M0	535920	199-34-6319.00-999-199000	SHOP	7.64

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	11-01-2010	CROCKETT AUTOMOTI'	1101M0	535829	199-34-6319.00-999-199000	BUS#30,40/RADIATOR CAP	9.98
			1101M0	535810	199-34-6319.00-999-199000	T#7/SEAT COVER	49.99
			1101M0	535231	199-34-6319.00-999-199000	CHAIN WRENCH	38.99
			1101M0	535295	199-34-6319.00-999-199000	CHAIN WRENCH	98.88
			1101M0	534847	199-34-6319.00-999-199000	SCRAPER	19.98
			1101M0	534214	199-34-6319.00-999-199000	SHOP/PARTS	6.17
			1101M0	533989	199-34-6319.00-999-199000	B#29/EXPOXY GEL	5.49
			1101M0	533760	199-34-6319.00-999-199000	T#7/WINDOW HANDLE	12.49
			1101M0	533755	199-34-6319.00-999-199000	C#9/PLUS 4	4.49
			1101M0	533718	199-34-6319.00-999-199000	T#9/OIL/FILTER	51.88
			1101M0	533699	199-34-6319.00-999-199000	SHOP/SUPPLIES	15.16
			1101M0	533679	199-34-6319.00-999-199000	VAN#6/MIRROR LIGHT	18.99
			1101M0	535481	199-51-6249.58-999-199000	GRASSHOPPER	6.98
			1101M0	534462	199-51-6249.58-999-199000	MAINT.	30.33
			1101M0	534202	199-51-6249.58-999-199000	JD TRACTOR	139.00
			1101M0	534111	199-51-6249.58-999-199000	GRASSHOPPER	2.99
			1101M0	533752	199-51-6249.58-999-199000	GAS BLOWERS	7.18
	11-04-2010	CROCKETT AUTOMOTI'	032456		199-11-6399.06-001-122000	TRAILER WIRING SUPPLIES-AG	210.90
						Totals for Vendor 00093	737.51
	11-04-2010	CROCKETT COUNTY W	110110		199-51-6255.55-999-199000	WATER-SCHL FACILIT.	7,587.55
			110110		199-51-6255.56-999-199000	WATER-HOUSES	2,756.66
			110110		240-51-6255.00-999-199000	WATER-CAFET.	346.57
						Totals for Vendor 00094	10,690.78
	11-04-2010	DAIRY QUEEN	032510		199-36-6412.15-041-191000	MEALS-CHEERLEADERS 11/4-HARPE	159.68
	11-04-2010	DRAMATIC PUBLISHINC	032311	5140807	199-36-6399.13-001-199000	OAP SCRIPTS	60.85
	11-04-2010	HERMAN EVANS	110110		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. SAN SABA	92.00
	11-04-2010	FLINN SCIENTIFIC	032135	1413143	199-11-6399.00-001-111000	science chemicals	130.48
	11-04-2010	GOT TO SPECIALTIES	032412	EP102020111C	199-11-6249.00-001-111000	DOOR NAME PLATES	203.50
	11-04-2010	BENNY GRANGER	032518		199-23-6411.00-001-199000	HARPER GAME MEAL	12.00
			032519		199-23-6411.00-001-199000	REGIONAL CC MEALS-PRINCIPAL	28.00
						Totals for Vendor 01357	40.00
	11-04-2010	KATRECE HALE	032323		199-13-6411.00-041-111000	MEAL FOR W/S U.S. & TX. ECONOM	12.00
	11-04-2010	MARIA HENDRYX	032527		199-31-6411.00-103-199000	RMB-11/10-11/3/2010-CONF FEES	150.00
			032534		199-31-6411.00-103-199000	MEALS/TCA CONF-11/10-11/12	88.00
						Totals for Vendor 02276	238.00
	11-04-2010	KAREN HUFFMAN	032535		199-13-6219.00-103-111000	MEAL/TRAVEL/ESC	12.00
			032517		199-33-6411.00-999-199000	SHARE W/S-11/11/10-REG XV	12.00
						Totals for Vendor 01338	24.00
	11-04-2010	ICAP BY JR3, LLC	110110	10536	199-41-6299.00-750-199000	SUPPORT/SOFTWARE/STORAGE	881.20
	11-04-2010	CRISTY ISENHOWER	032547		199-36-6412.20-001-191000	MEALS MERTZON	208.00
	11-04-2010	JOHN JACKSON	032550		199-13-6219.00-001-111000	WORKSHOP MEAL-11/17/10	12.00
	11-04-2010	RANDY KOONCE	110110		199-36-6219.00-999-191000	OFFICIAL-OZONA VS. SAN SABA	92.00
	11-04-2010	LEGO EDUCATION	032091	2981221	199-11-6399.00-001-111000	CLASS MATERIALS	1,719.85
	11-04-2010	LES OPPERMANN	110110		199-36-6219.00-999-191000	OFFICIAL- OZONA VS. SAN SABA	92.00
	11-04-2010	LL TEACH INC.	032396	LL701210843	199-11-6399.00-041-111000	SUPPLIES FOR MATH	269.89

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	11-04-2010	MADAME FIFI PULBICA	032126	101921	199-11-6399.00-001-111000	Spanish Class Material	107.85
	11-01-2010	MARKS PLUMBING PAF	1101M0	0953078	199-51-6319.55-999-199000	PARTS	209.63
	11-01-2010	MAYFIELD PAPER COM	1101M0	109000	199-51-6319.55-999-199000	SUPPLIES	531.00
			1101M0	109002	199-51-6319.55-999-199000	SUPPLIES/OES	517.42
						Totals for Vendor 00239	1,048.42
	11-04-2010	MIKE SIZENBACH	110110		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. SAN SABA	92.00
	11-01-2010	MIKES AUTO CARE	1101M0	12826	199-34-6319.00-999-199000	S#4/MOUNT TWO TIRES	30.00
			1101M0	12828	199-34-6319.00-999-199000	B# 11/MOUNT/BALANCE NEW WHEEL	15.00
						Totals for Vendor 01517	45.00
	11-04-2010	NATGAS	110110		199-51-6249.56-999-199000	DISHWASHER/ROHAN HOUSE	385.50
			110110		199-51-6258.55-999-199000	GAS-SCHL FACILITIES	552.62
			110110		240-51-6258.00-999-199000	GAS-HOUSES	17.02
						Totals for Vendor 00438	955.14
	11-04-2010	NTS COMMUNICATIONS	110110	119417	199-51-6256.55-999-199000	TELEPHONE	10.52
	11-01-2010	OFFICE MAX	1101M0	041125	199-51-6319.55-999-199000	OFFICE SUPPLIES	60.76
	11-04-2010	ORIENTAL TRADING CC	032437	64099366702	866-00-8989.00-001-100000	BLACK OUT PEP RALLY	135.69
	11-04-2010	THE OZONA STOCKMAI	032385	12283	199-11-6399.00-103-123000	CLASSROOM SUPPLIES-OES	71.45
			110110	12282	199-41-6399.00-750-199000	NOTICES	24.75
			110110	12209	199-41-6439.00-702-199000	ELECTION EXPENSES	217.00
						Totals for Vendor 00268	313.20
	11-04-2010	PORTA PHONES	032505	7379	199-36-6249.00-001-191000	HEADSET REPAIR	61.00
	11-04-2010	POSITIVE PROMOTION	032459	03952502	199-11-6219.00-001-111000	RED RIBBON WEEK SUPPLIES-HS	303.25
			032381	03954221	199-11-6219.00-041-111000	DRUG FREE WEEK - ITEMS	408.85
						Totals for Vendor 00296	712.10
	11-04-2010	QUILL CORPORATION	032430	8742349	199-11-6399.00-041-111000	SUPPLIES FOR MATH	86.77
	11-04-2010	RAID CORP. SOUTHW	110110	1602	199-52-6219.00-999-199000	DRUG DOGS	384.28
	11-04-2010	MICHELLE RAMOS	032536		199-13-6411.00-103-123000	reimbursement for CPI/SP ED	25.02
	11-04-2010	REALLY GOOD STUFF	032422	3277564	199-11-6399.00-103-111000	CLASSROOM SP.ED	105.86
	11-04-2010	RECREONICS	032149	550509	199-51-6319.55-999-199000	DAVIDSON SEATING	944.57
	11-04-2010	SCHOOL SPECIALTY IN	032144	308100763362	199-11-6399.00-001-111000	Year book/Media Tech Classes	483.73
			032394	208105125167	199-11-6399.00-041-111000	SUPPLIES FOR SCIENCE C/R	106.32
						Totals for Vendor 00333	590.05
	11-04-2010	SCHOOL SPECIALTY/SF	032112	208104982295	199-11-6399.00-001-121000	Class Material/UIIL	145.88
	11-04-2010	S-K PUBLICATIONS	032312	1274	199-36-6399.13-001-199000	UIL DEBATE MATERIALS-HS	110.00
	11-04-2010	SMR PROMOTIONS LLC	032182	73236	199-23-6499.00-001-199000	SCHOOL/COMMUNITY RELATIONS	328.69
			032182	73236	199-23-6499.00-041-199000	SCHOOL/COMMUNITY RELATIONS	200.00
			032182	73236	199-23-6499.00-103-199000	SCHOOL/COMMUNITY RELATIONS	200.00
						Totals for Vendor 02662	728.69
	11-04-2010	CAROL STEVENS	032511		199-31-6411.00-001-199000	MEAL/KUDER W/SHOP-11/2/10	12.00
	11-04-2010	SUBSCRIPTION SERVIC	032151	5245048	199-12-6329.00-041-199000	Magazine Renewals-OMS Library	512.89
	11-04-2010	TASB INC	110110	396383	199-41-6399.97-702-199000	BOARDBOOK ANNUAL MAINT.	700.00

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	11-04-2010	TASB RISK MANAGEME	110110	24811	199-34-6429.00-999-199000	PROPERTY/CASUALTY	9,584.00
			110110	24811	199-41-6211.00-702-199000	PROPERTY/CASUALTY	5,900.00
			110110	24811	199-51-6429.00-999-199000	PROPERTY/CASUALTY	34,177.00
Totals for Vendor 00360							49,661.00
	11-04-2010	TEACHERS PET	032461	149838	199-11-6399.00-041-111000	CLASS MATERIAL-OMS	89.38
	11-04-2010	TOMMY RALSTON	110110		199-36-6219.00-999-191000	OFFICIAL-OZONA VS. SAN SABA	288.04
	11-01-2010	TRIPLE C HARDWARE &	1101M0	A30381	199-51-6249.55-999-199000	MS/DAEP	14.99
			1101M0	B90160	199-51-6249.55-999-199000	GENERAL	80.94
			1101M0	B90258	199-51-6249.55-999-199000	MS/DAEP	20.16
			1101M0	B90404	199-51-6249.55-999-199000	DAEP	36.57
			1101M0	B90322	199-51-6249.55-999-199000	WOODSHOP	18.30
			1101M0	B90568	199-51-6249.55-999-199000	HERITAGE	22.74
			1101M0	A30653	199-51-6249.55-999-199000	HS	10.46
			1101M0	B91013	199-51-6249.55-999-199000	GENERAL	65.80
			1101M0	B91014	199-51-6249.55-999-199000	HS	10.50
			1101M0	A30682	199-51-6249.55-999-199000	GENERAL	44.99
			1101M0	D3690	199-51-6249.55-999-199000	BUS BARN	84.00
			1101M0	B91263	199-51-6249.55-999-199000	GENERAL	31.99
			1101M0	A30833	199-51-6249.55-999-199000	MS	7.79
			1101M0	A30952	199-51-6249.55-999-199000	GENERAL	47.88
			1101M0	A30986	199-51-6249.55-999-199000	GENERAL	2.49
			1101M0	B91914	199-51-6249.55-999-199000	HERITAGE	23.54
			1101M0	B92014	199-51-6249.55-999-199000	GENERAL	4.35
			1101M0	B92780	199-51-6249.55-999-199000	GENERAL	8.54
			1101M0	A31355	199-51-6249.55-999-199000	GENERAL	54.48
			1101M0	A31357	199-51-6249.55-999-199000	HS LIBRARY	67.99
			1101M0	B92855	199-51-6249.55-999-199000	HS LIBRARY	25.98
			1101M0	B92883	199-51-6249.55-999-199000	HS LIBRARY	6.29
			1101M0	A31369	199-51-6249.55-999-199000	BUS BARN	17.63
			1101M0	A31370	199-51-6249.55-999-199000	GENERAL	6.86
			1101M0	B93037	199-51-6249.55-999-199000	GENERAL	7.20
			1101M0	B93106	199-51-6249.55-999-199000	OES	23.96
			1101M0	A31515	199-51-6249.55-999-199000	GENERAL	36.07
			1101M0	B93412	199-51-6249.55-999-199000	BUS BARN	25.49
			1101M0	B91474	199-51-6249.55-999-199000	WOOD SHOP	38.41
			1101M0	A31533	199-51-6249.55-999-199000	MS	5.29
			1101M0	D3764	199-51-6249.55-999-199000	OES	7.50
					199-51-6249.55-999-199000		-20.16
			1101M0	B90159	199-51-6249.56-999-199000	1309 JONES	335.86
			1101M0	B90178	199-51-6249.56-999-199000	HOUSE	45.77
			1101M0	B90180	199-51-6249.56-999-199000	HOUSE	44.85
			1101M0	B90188	199-51-6249.56-999-199000	1309 JONES	55.46
			1101M0	A30514	199-51-6249.56-999-199000	HOUSES	23.95
			1101M0	E2023	199-51-6249.56-999-199000	1309 JONES	3,115.35
			1101M0	A30777	199-51-6249.56-999-199000	HOUSE	76.46
			1101M0	A30987	199-51-6249.56-999-199000	1309 JONES	39.98
			1101M0	B92982	199-51-6249.56-999-199000	HOUSE	39.73
			1101M0	B93026	199-51-6249.56-999-199000	HOUSE	9.16
			1101M0	A31445	199-51-6249.56-999-199000	HOUSE	5.29
			1101M0	B90222	199-51-6249.56-999-199000	HOUSE	675.45
			1101M0	B90128	199-51-6249.58-999-199000	FOOTBALL FIELD	149.81
			1101M0	B91293	199-51-6249.58-999-199000	FOOTBALL FIELD	123.02
			1101M0	A31085	199-51-6249.58-999-199000	FIELD HOUSE	40.27
			1101M0	B92244	199-51-6249.58-999-199000	FOOTBALL FIELD	32.04
			1101M0	B92567	199-51-6249.58-999-199000	BASEBALL FIELD	47.11
			1101M0	B92601	199-51-6249.58-999-199000	CONCESSION STAND	32.65
			1101M0	A31272	199-51-6249.58-999-199000	CONCESSION STAND	12.47
			1101M0	A31354	199-51-6249.58-999-199000	CONCESSION STAND	76.71
			1101M0	B92868	199-51-6249.58-999-199000	FOOTBALL	88.41
			1101M0	B92887	199-51-6249.58-999-199000	FOOTBALL FIELD	15.61

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	11-01-2010	TRIPLE C HARDWARE &	1101M0	B92923	199-51-6249.58-999-199000		FOOTBALL FIELD	6.54
				1101M0 B93346	199-51-6249.58-999-199000		FOOTBALL FIELD	19.16
	11-04-2010	TRIPLE C HARDWARE &	032488		199-23-6499.00-041-199000		DRILL SET-OMS	99.98
Totals for Vendor 00960								6,050.11
	11-04-2010	UNITED PARCEL SERVI	110110	R553A0430	199-36-6249.00-001-191000		SHIPPING/NEXT DAY/PORTA PHONE	21.24
	11-04-2010	VERIZON	110110		199-51-6256.55-999-199000		TELEPHONE	365.21
	11-04-2010	V-QUEST	032282	41349	199-11-6399.00-001-123000		PRINTER CARTRIDGES	248.31
			032282	41349	199-11-6399.05-001-122000		PRINTER CARTRIDGES	248.31
			032282	41349	199-11-6399.06-001-122000		PRINTER CARTRIDGES	248.31
			032282	41349	199-11-6399.18-001-111000		PRINTER CARTRIDGES	2,254.83
			032282	41349	199-12-6399.00-001-199000		PRINTER CARTRIDGES	98.00
Totals for Vendor 02454								3,097.76
	11-01-2010	WEST TEXAS FIRE EXT	1101M0	0051866	199-51-6319.55-999-199000		JANITORS CART	149.25
				1101M0 0051865	199-51-6319.55-999-199000		SUPPLIES	713.96
Totals for Vendor 00399								863.21
	11-04-2010	VICKI WHITE	032526		199-11-6399.00-103-111000		CLASSROOM SUPPLIES/CSCOPECOI	56.44
	11-04-2010	WHITNEY BROCKMAN	032541		199-13-6411.00-103-123000		MEAL/TRAVEL/PROF DEV	10.00
	11-04-2010	KRISTIE WILLIAMS	032514		199-36-6412.10-001-191000		REGIONAL XC MEAL MONEY	96.00
Total For Computer Written Checks								123,143.19
Total Checks								123,143.19

End of Report